

Objective and Strategy

The Fund aims to provide moderate to high returns (before fees and taxes) comprising income and capital growth over the long term by investing in a diversified mix of asset types.

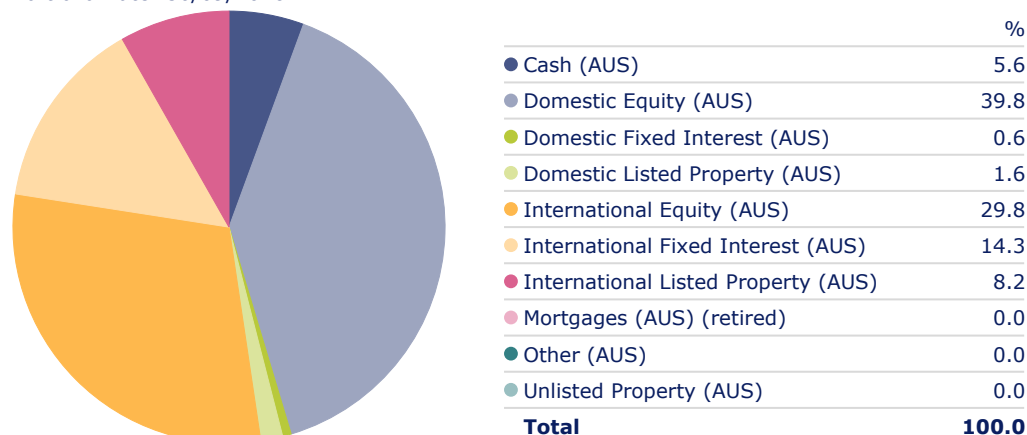
Portfolio Holdings

Portfolio Date: 30/11/2018

	Portfolio Weighting %
Strategic Australian Equity	39.5
Strategic International Equity	30.4
Strategic Fixed Interest	15.0
Strategic Global Property	10.1
Strategic Cash Plus	3.8
Liquidity Deposits	1.2

Asset Allocation

Portfolio Date: 30/09/2018



Portfolio holding and asset allocation data may not add to 100% due to rounding.

* Portfolio Holdings are based on the weightings for the underlying Portfolio constituents.

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Performance Snapshot

	Return Date (Mo-End)	Total Ret 1 Mo (Mo-End)	Total Ret 3 Mo (Mo-End)	Total Ret 6 Mo (Mo-End)	Total Ret 1 Yr (Mo-End)	Total Ret Annlzd 3 Yr (Mo-End)	Total Ret Annlzd 5 Yr (Mo-End)
Foundation Assertive	30/11/2018	-0.84	-6.04	-1.93	-0.06	7.07	6.84
Australia Fund Multisector Growth	30/11/2018	-0.98	-5.37	-1.83	-0.35	5.18	5.85

Strategic Australian Equity Fund- Portfolio Holdings*

Portfolio Date: 30/11/2018

	Portfolio Weighting %
Commonwealth Bank of Australia	8.3
Australia and New Zealand Banking Group Ltd	8.1
National Australia Bank Ltd	7.4
Westpac Banking Corp	6.6
BHP Group Ltd	5.3

Strategic International Equity Fund - Portfolio Holdings*

Portfolio Date: 30/11/2018

	Portfolio Weighting %
Apple Inc	1.6
JPMorgan Chase & Co	1.1
Amazon.com Inc	1.0
Microsoft Corp	0.9
Berkshire Hathaway Inc B	0.7

Strategic Global Property Fund - Portfolio Holdings*

Portfolio Date: 30/11/2018

	Portfolio Weighting %
American Tower Corp	4.5
Simon Property Group Inc	3.6
Scentre Group	3.2
Crown Castle International Corp	3.0
Prologis Inc	2.7